

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT
SINGLE SERVICE
2014 ANNUAL INFORMATION**

**TEXAS DEPARTMENT OF INSURANCE
FINANCIAL REPORT
SINGLE SERVICE
2014 ANNUAL INFORMATION**

5/5/15 10:40 AM

REPORT CONTENTS

PAGE

HMO's Service Areas/Divisions	1
Income Statement Data	2
Ending Enrollment	9
Cumulative Member Months	10
Per Member Per Month (PMPM)	11

DISCLAIMER: *The following information is intended only as a guide and may in no respect be relied upon as an alternative or supplement to the data filed by the company. TDI assumes no responsibility for omissions, inaccuracies or ambiguities. although every effort has been made to ensure the accuracy of the information, all parties are advised to consult the company directly and/or other sources regarding the extent and nature of this information.*

**Source: HMO database S1214A.xlsx
HMO Financial Statements**

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8	Division 9	Division 10	Division 11
28-	94478	95302		AECC Total Vision Health Plan of Texas	01/08/96	Consolidated										
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Consolidated	Texas	Maryland	Missouri	North Carolina						
28-	05288	95163		Alpha Dental Programs, Inc.	05/01/87	Consolidated	Texas	Maryland	Kentucky	Missouri	New Jersey	Ohio	Hawaii	Idaho	Indiana	Illinois
28-	94596	95387		Block Vision of Texas, Inc.	06/18/96	Consolidated										
28-	05799	95037	0901	Cigna Dental Health of Texas, Inc.	07/24/87	Consolidated										
28-	05211	95161	0666	Denticare, Inc	06/01/88	Consolidated										
28-	95452	52556	0429	Managed Dentalguard, Inc.	10/06/95	Consolidated										
28-	94475	95247		MNM-1997, Inc.	10/06/95	Consolidated										
28-	05362	95251	0541	National Pacific Dental, Inc.	11/16/89	Consolidated	Texas	Maryland								
28-	94548	95522		Eyemed Vision Care HMO of Texas Inc	11/06/96	Consolidated										
28-	04927	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated										
28-	96543	14387		Team Dental, Inc.	06/07/12	Consolidated										
28-	05263	95160		United Concordia Dental Plans of Texas	10/03/88	Consolidated										
28-	05857	95142		United Dental Care of Texas, Inc.	07/15/86	Consolidated										

INCOME STATEMENT DATA**2014 ANNUAL INFORMATION****COMMERCIAL PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$50,915,741	\$48,496,556	\$44,820,951	\$42,186,214	\$42,107,466
	Texas	\$42,000,128	\$39,556,279	\$36,479,290	\$34,398,009	\$32,855,356
Alpha Dental Programs, Inc.	Consolidated	\$10,416,284	\$11,154,964	\$11,897,413	\$13,727,389	\$22,981,437
	Texas	\$8,319,076	\$8,137,870	\$9,025,159	\$10,447,815	\$17,470,849
Block Vision of Texas, Inc.	Consolidated	\$7,540,081	\$9,168,283	\$11,090,949	\$12,584,985	\$14,032,508
Cigna Dental Health of Texas, Inc.	Consolidated	\$32,461,883	\$31,599,143	\$32,311,862	\$32,933,910	\$33,656,804
Denticare, Inc	Consolidated	\$31,914,238	\$32,828,816	\$32,796,555	\$32,919,169	\$29,165,221
Managed Dentalguard, Inc.	Consolidated	\$7,601,263	\$7,282,580	\$7,089,717	\$7,155,014	\$7,225,569
MNM-1997, Inc.	Consolidated	\$657,396	\$611,094	\$562,665	\$3,088,898	\$5,983,629
National Pacific Dental, Inc.	Consolidated	\$14,583,041	\$15,745,845	\$15,079,296	\$14,935,325	\$15,319,312
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$12,515,535	\$10,845,765	\$11,168,406	\$11,018,691	\$11,001,705
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$740,335	\$774,991	\$827,462	\$840,972	\$823,555
United Dental Care of Texas, Inc.	Consolidated	\$10,307,606	\$9,703,344	\$8,363,327	\$6,099,305	\$5,684,848
TOTAL FOR TEXAS SINGLE SERVICE		\$154,057,541	\$150,508,165	\$149,715,392	\$151,486,768	\$157,900,044
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$179,653,404	\$178,211,381	\$176,008,603	\$177,489,872	\$187,982,054

* Only operates in one service area

INCOME STATEMENT DATA**2014 ANNUAL INFORMATION****TOTAL REVENUES**

SINGLE SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$16,585,261	\$17,999,117	\$26,040,072	\$30,466,013	\$38,186,103
Aetna Dental Inc.	Consolidated	\$50,915,741	\$48,493,303	\$44,821,512	\$42,186,510	\$42,107,956
	Texas	\$42,000,128	\$39,553,304	\$36,480,134	\$34,398,260	\$32,855,814
Alpha Dental Programs, Inc.	Consolidated	\$10,447,050	\$11,179,621	\$11,939,097	\$13,774,064	\$23,027,747
	Texas	\$8,343,967	\$8,158,617	\$9,057,356	\$10,481,458	\$17,506,209
Block Vision of Texas, Inc.	Consolidated	\$26,958,994	\$33,093,407	\$42,172,757	\$46,706,792	\$49,762,019
Cigna Dental Health of Texas, Inc.	Consolidated	\$32,461,883	\$31,599,143	\$32,311,862	\$32,933,910	\$33,656,804
Denticare, Inc	Consolidated	\$31,843,628	\$32,823,659	\$32,799,440	\$32,878,300	\$29,156,190
Managed Dentalguard, Inc.	Consolidated	\$7,601,263	\$7,282,580	\$7,089,717	\$7,132,969	\$7,239,830
MNM-1997, Inc.	Consolidated	\$3,481,082	\$3,375,527	\$1,519,869	\$5,362,579	\$6,807,706
National Pacific Dental, Inc.	Consolidated	\$14,583,041	\$15,745,845	\$15,079,296	\$14,935,325	\$15,319,312
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1,299,976	\$1,156,339	\$1,104,436	\$1,347,133	\$1,492,556
Safeguard Health Plans, Inc.	Consolidated	\$12,475,823	\$10,748,006	\$11,277,561	\$11,060,251	\$11,058,188
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$740,335	\$774,991	\$827,462	\$840,974	\$823,554
United Dental Care of Texas, Inc.	Consolidated	\$10,306,938	\$9,704,548	\$8,366,751	\$6,105,185	\$5,689,436
TOTAL FOR TEXAS SINGLE SERVICE		\$194,099,278	\$196,269,238	\$209,047,417	\$219,713,824	\$234,234,409
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$219,701,016	\$223,976,086	\$235,349,832	\$245,730,005	\$264,327,401

INCOME STATEMENT DATA**2014 ANNUAL INFORMATION****TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$12,355,638	\$12,870,576	\$19,490,024	\$23,244,137	\$33,033,560
Aetna Dental Inc.	Consolidated	\$30,299,763	\$26,640,536	\$25,663,274	\$23,500,416	\$22,926,254
	Texas	\$20,289,970	\$17,512,147	\$16,647,784	\$14,935,469	\$14,067,297
Alpha Dental Programs, Inc.	Consolidated	\$7,661,542	\$8,167,228	\$7,742,234	\$8,519,978	\$12,611,540
	Texas	\$5,981,977	\$5,868,578	\$5,678,416	\$6,231,465	\$9,357,989
Block Vision of Texas, Inc.	Consolidated	\$21,285,994	\$23,919,134	\$32,631,070	\$36,002,052	\$39,790,837
Cigna Dental Health of Texas, Inc.	Consolidated	\$17,175,313	\$16,496,554	\$15,664,130	\$15,439,147	\$14,909,383
Denticare, Inc	Consolidated	\$21,116,386	\$20,546,180	\$19,207,191	\$19,169,347	\$17,147,172
Managed Dentalguard, Inc.	Consolidated	\$5,283,512	\$5,249,690	\$4,960,894	\$4,875,535	\$4,496,614
MNM-1997, Inc.	Consolidated	\$1,272,974	\$1,066,512	\$488,699	\$2,788,813	\$3,772,514
National Pacific Dental, Inc.	Consolidated	\$9,453,997	\$10,660,865	\$9,216,167	\$8,589,246	\$8,527,688
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$486,405	\$362,937	\$329,262	\$689,663	\$721,231
Safeguard Health Plans, Inc.	Consolidated	\$8,834,581	\$6,690,390	\$6,661,632	\$5,868,979	\$5,640,931
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$466,500	\$484,952	\$447,201	\$412,108	\$376,425
United Dental Care of Texas, Inc.	Consolidated	\$5,747,022	\$4,903,712	\$4,193,036	\$2,606,474	\$2,381,515
TOTAL FOR TEXAS SINGLE SERVICE		\$120,296,272	\$115,971,362	\$126,399,339	\$132,263,189	\$145,695,468
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$141,439,628	\$138,059,266	\$146,694,814	\$151,705,895	\$166,335,664

* Only operates in one service area

INCOME STATEMENT DATA**2014 ANNUAL INFORMATION****TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$3,674,686	\$3,507,728	\$3,219,611	\$3,395,213	\$3,269,084
Aetna Dental Inc.	Consolidated	\$8,463,416	\$9,149,523	\$8,371,673	\$8,125,165	\$9,458,295
	Texas	\$6,887,344	\$7,462,844	\$6,830,717	\$6,627,008	\$7,297,453
Alpha Dental Programs, Inc.	Consolidated	\$2,312,755	\$2,496,357	\$2,374,767	\$2,511,530	\$4,185,296
	Texas	\$1,932,503	\$1,973,324	\$1,920,922	\$2,072,903	\$3,264,479
Block Vision of Texas, Inc.	Consolidated	\$4,588,444	\$6,602,954	\$7,438,357	\$7,931,563	\$7,169,143
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,933,380	\$3,617,217	\$3,669,620	\$3,830,781	\$4,461,684
Denticare, Inc	Consolidated	\$5,595,876	\$12,706,266	\$11,579,209	\$11,232,750	\$10,627,795
Managed Dentalguard, Inc.	Consolidated	\$1,488,444	\$1,392,873	\$1,335,002	\$1,336,119	\$1,382,729
MNM-1997, Inc.	Consolidated	\$2,339,577	\$2,236,138	\$1,234,555	\$2,174,573	\$2,933,948
National Pacific Dental, Inc.	Consolidated	\$2,073,490	\$2,335,564	\$2,146,550	\$2,057,375	\$2,164,997
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$264,256	\$247,965	\$271,955	\$257,934	\$277,959
Safeguard Health Plans, Inc.	Consolidated	\$3,621,097	\$3,559,981	\$3,547,541	\$3,203,076	\$4,247,454
Team Dental, Inc.	Consolidated	\$0	\$0	\$13,407	\$11,771	\$14,160
United Concordia Dental Plans of Texas	Consolidated	\$164,608	\$156,671	\$245,728	\$222,481	\$217,980
United Dental Care of Texas, Inc.	Consolidated	\$3,109,913	\$3,149,620	\$2,900,360	\$2,135,585	\$1,901,686
TOTAL FOR TEXAS SINGLE SERVICE		\$37,600,128	\$46,613,581	\$44,206,984	\$44,431,757	\$47,065,554
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$41,629,942	\$51,158,857	\$48,348,335	\$48,425,916	\$52,312,210

* Only operates in one service area

INCOME STATEMENT DATA**2014 ANNUAL INFORMATION****TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$16,030,324	\$16,378,304	\$22,709,635	\$26,639,350	\$36,302,644
Aetna Dental Inc.	Consolidated	\$38,763,179	\$35,790,059	\$34,034,947	\$31,625,581	\$32,384,549
	Texas	\$27,177,314	\$24,974,991	\$23,478,501	\$21,562,477	\$21,364,750
Alpha Dental Programs, Inc.	Consolidated	\$9,974,297	\$10,663,585	\$10,117,001	\$11,031,508	\$16,796,836
	Texas	\$7,914,480	\$7,841,902	\$7,599,338	\$8,304,368	\$12,622,468
Block Vision of Texas, Inc.	Consolidated	\$25,874,438	\$30,522,088	\$40,069,427	\$43,933,615	\$46,959,980
Cigna Dental Health of Texas, Inc.	Consolidated	\$21,108,693	\$20,113,771	\$19,333,750	\$19,269,928	\$19,371,067
Denticare, Inc	Consolidated	\$26,712,262	\$33,252,446	\$30,786,400	\$30,402,097	\$27,774,967
Managed Dentalguard, Inc.	Consolidated	\$6,771,956	\$6,642,563	\$6,295,896	\$6,211,654	\$5,879,343
MNM-1997, Inc.	Consolidated	\$3,612,551	\$3,302,650	\$1,723,254	\$4,963,386	\$6,706,462
National Pacific Dental, Inc.	Consolidated	\$11,527,487	\$12,996,429	\$11,362,717	\$10,646,621	\$10,692,685
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$750,661	\$610,902	\$601,217	\$947,597	\$999,190
Safeguard Health Plans, Inc.	Consolidated	\$12,455,678	\$10,250,371	\$10,209,173	\$9,072,055	\$9,888,385
Team Dental, Inc.	Consolidated	\$0	\$0	\$13,407	\$11,771	\$14,160
United Concordia Dental Plans of Texas	Consolidated	\$631,108	\$641,623	\$692,929	\$634,589	\$594,405
United Dental Care of Texas, Inc.	Consolidated	\$8,856,935	\$8,053,332	\$7,093,396	\$4,742,059	\$4,283,201
TOTAL FOR TEXAS SINGLE SERVICE		\$157,896,400	\$162,584,943	\$170,606,323	\$176,694,946	\$192,761,022
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$183,069,570	\$189,218,123	\$195,043,149	\$200,131,811	\$218,647,874

* Only operates in one service area

INCOME STATEMENT DATA**2014 ANNUAL INFORMATION****NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$560,546	\$1,623,857	\$3,332,498	\$3,828,230	\$1,902,364
Aetna Dental Inc.	Consolidated	\$12,510,337	\$12,927,944	\$11,006,941	\$10,736,787	\$9,859,319
	Texas	\$15,117,941	\$14,761,588	\$13,180,996	\$12,979,174	\$11,597,112
Alpha Dental Programs, Inc.	Consolidated	\$480,346	\$532,231	\$1,856,292	\$2,784,681	\$6,292,278
	Texas	\$437,080	\$332,910	\$1,492,214	\$2,219,215	\$4,945,108
Block Vision of Texas, Inc.	Consolidated	\$1,094,802	\$2,582,773	\$2,116,885	\$2,787,681	\$2,819,552
Cigna Dental Health of Texas, Inc.	Consolidated	\$11,371,272	\$11,498,281	\$12,979,482	\$13,658,160	\$14,278,793
Denticare, Inc	Consolidated	\$5,837,012	(\$33,521)	\$2,026,075	\$2,487,000	\$1,388,649
Managed Dentalguard, Inc.	Consolidated	\$846,026	\$661,796	\$809,373	\$931,553	\$1,375,351
MNM-1997, Inc.	Consolidated	(\$126,269)	\$74,365	(\$202,564)	\$405,361	\$107,665
National Pacific Dental, Inc.	Consolidated	\$3,064,501	\$2,752,076	\$3,719,475	\$4,296,480	\$4,651,526
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$551,367	\$547,420	\$505,414	\$401,118	\$493,971
Safeguard Health Plans, Inc.	Consolidated	(\$555)	\$513,046	\$1,134,837	\$2,113,208	\$1,295,573
Team Dental, Inc.	Consolidated	\$0	\$0	(\$12,704)	(\$11,095)	(\$13,470)
United Concordia Dental Plans of Texas	Consolidated	\$108,997	\$130,396	\$121,626	\$187,573	\$224,681
United Dental Care of Texas, Inc.	Consolidated	\$1,558,252	\$1,717,813	\$1,331,839	\$1,381,830	\$1,429,881
TOTAL FOR TEXAS SINGLE SERVICE		\$37,356,471	\$34,410,724	\$38,815,971	\$43,369,008	\$41,845,230
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$37,856,634	\$35,528,477	\$40,725,469	\$45,988,567	\$46,106,133

* Only operates in one service area

INCOME STATEMENT DATA**2014 ANNUAL INFORMATION****AFTER TAX NET INCOME**

SINGLE SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$465,195	\$1,219,811	\$2,143,894	\$2,543,191	\$1,312,702
Aetna Dental Inc.	Consolidated	\$8,531,866	\$8,858,515	\$7,479,269	\$7,477,233	\$6,531,043
	Texas	\$10,310,214	\$10,114,968	\$8,956,551	\$9,038,859	\$7,682,197
Alpha Dental Programs, Inc.	Consolidated	\$338,281	\$351,272	\$1,224,380	\$1,810,180	\$4,089,433
	Texas	\$295,015	\$332,910	\$860,302	\$1,244,714	\$2,742,263
Block Vision of Texas, Inc.	Consolidated	\$730,833	\$1,398,941	\$1,751,053	\$1,854,462	\$2,053,226
Cigna Dental Health of Texas, Inc.	Consolidated	\$7,390,675	\$7,472,889	\$8,438,196	\$8,877,962	\$9,118,094
Denticare, Inc	Consolidated	\$3,438,798	(\$12,146)	\$1,375,127	\$1,525,091	\$748,528
Managed Dentalguard, Inc.	Consolidated	\$550,093	\$430,425	\$526,350	\$605,957	\$857,999
MNM-1997, Inc.	Consolidated	(\$86,564)	\$46,350	(\$202,564)	\$267,536	\$71,055
National Pacific Dental, Inc.	Consolidated	\$1,995,266	\$1,786,196	\$2,414,828	\$2,793,661	\$2,949,658
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$351,671	\$355,540	\$329,107	\$256,980	\$326,869
Safeguard Health Plans, Inc.	Consolidated	(\$11,084)	\$343,028	\$1,338,889	\$1,483,524	\$800,927
Team Dental, Inc.	Consolidated	\$0	\$0	(\$12,704)	(\$11,095)	(\$13,470)
United Concordia Dental Plans of Texas	Consolidated	\$73,873	\$88,074	\$64,118	\$119,604	\$142,076
United Dental Care of Texas, Inc.	Consolidated	\$953,193	\$1,156,977	\$910,032	\$912,816	\$906,024
TOTAL FOR TEXAS SINGLE SERVICE		\$24,461,912	\$22,947,767	\$26,478,351	\$28,719,601	\$26,748,490
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$24,722,096	\$23,495,872	\$27,779,975	\$30,517,102	\$29,894,164

* Only operates in one service area

INCOME STATEMENT DATA**2014 ANNUAL INFORMATION****TOTAL ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	931,362	1,106,986	1,757,632	1,587,974	1,408,343
Aetna Dental Inc.	Consolidated	303,637	281,878	260,064	243,817	244,493
	Texas	204,928	186,418	171,451	158,646	160,445
Alpha Dental Programs, Inc.	Consolidated	77,215	78,544	98,057	101,660	198,813
	Texas	63,061	61,801	81,424	83,247	162,356
Block Vision of Texas, Inc.	Consolidated	1,380,114	1,673,907	2,004,725	2,012,055	2,258,601
Cigna Dental Health of Texas, Inc.	Consolidated	179,045	170,011	174,224	175,895	175,699
Denticare, Inc	Consolidated	283,487	271,208	268,773	260,326	232,428
Managed Dentalguard, Inc.	Consolidated	68,646	64,587	62,982	61,159	58,453
MNM-1997, Inc.	Consolidated	79,226	35,634	30,217	26,180	62,295
National Pacific Dental, Inc.	Consolidated	149,920	161,444	152,987	151,659	150,288
	Texas	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	56,217	50,699	49,836	53,986	60,649
Safeguard Health Plans, Inc.	Consolidated	118,812	100,676	104,890	96,248	92,921
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,090	4,947	4,833	4,414	4,713
United Dental Care of Texas, Inc.	Consolidated	98,100	88,005	59,112	53,979	51,057
TOTAL FOR TEXAS SINGLE SERVICE		3,467,088	3,814,879	4,770,099	4,574,109	4,727,960
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,729,871	4,088,526	5,028,332	4,829,352	4,998,753

* Only operates in one service area

INCOME STATEMENT DATA**2014 ANNUAL INFORMATION****CUMULATIVE MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	10,691,381	12,405,431	19,430,443	20,148,652	17,158,937
Aetna Dental Inc.	Consolidated	3,752,490	3,422,436	3,204,797	2,968,768	2,947,380
	Texas	2,544,670	2,257,684	2,110,420	1,931,895	1,924,958
Alpha Dental Programs, Inc.	Consolidated	916,418	945,602	1,028,990	1,229,569	2,189,742
	Texas	765,745	747,481	833,779	1,013,584	1,758,023
Block Vision of Texas, Inc.	Consolidated	15,658,984	18,182,225	22,916,529	24,492,126	25,315,283
Cigna Dental Health of Texas, Inc.	Consolidated	2,131,166	2,047,519	2,045,135	2,078,366	2,098,483
Denticare, Inc	Consolidated	3,460,749	3,397,348	3,262,194	3,186,101	2,801,566
Managed Dentalguard, Inc.	Consolidated	827,980	808,051	779,046	769,165	718,227
MNM-1997, Inc.	Consolidated	1,098,511	810,187	347,397	319,482	704,346
National Pacific Dental, Inc.	Consolidated	1,829,506	1,951,864	1,842,480	1,813,495	1,826,169
	Texas	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	671,327	611,007	600,359	651,945	723,485
Safeguard Health Plans, Inc.	Consolidated	1,468,265	1,222,512	1,233,060	1,168,706	1,147,000
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	48,058	52,453	56,825	56,009	54,788
United Dental Care of Texas, Inc.	Consolidated	1,153,087	1,082,381	946,342	669,512	618,724
TOTAL FOR TEXAS SINGLE SERVICE		40,519,923	43,624,279	54,561,529	56,485,543	55,023,820
TOTAL FOR SINGLE SERVICE (IND WIDE)		43,707,922	46,939,016	57,693,597	59,551,896	58,304,130

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2014 ANNUAL INFORMATION****COMMERCIAL PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$13.57	\$14.17	\$13.99	\$14.21	\$14.29
	Texas	\$16.51	\$17.52	\$17.29	\$17.81	\$17.07
Alpha Dental Programs, Inc.	Consolidated	\$11.37	\$11.80	\$11.56	\$11.16	\$10.50
	Texas	\$10.86	\$10.89	\$10.82	\$10.31	\$9.94
Block Vision of Texas, Inc.	Consolidated	\$4.89	\$5.08	\$5.11	\$5.00	\$5.02
Cigna Dental Health of Texas, Inc.	Consolidated	\$15.23	\$15.43	\$15.80	\$15.85	\$16.04
Denticare, Inc	Consolidated	\$9.22	\$9.66	\$10.05	\$10.33	\$10.41
Managed Dentalguard, Inc.	Consolidated	\$9.18	\$9.01	\$9.10	\$9.30	\$10.06
MNM-1997, Inc.	Consolidated	\$8.44	\$8.48	\$8.51	\$9.67	\$18.22
National Pacific Dental, Inc.	Consolidated	\$7.97	\$8.07	\$8.18	\$8.24	\$8.39
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$8.52	\$8.87	\$9.06	\$9.43	\$9.59
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$15.41	\$14.77	\$14.56	\$15.01	\$15.03
United Dental Care of Texas, Inc.	Consolidated	\$8.94	\$8.96	\$8.84	\$9.11	\$9.19
TOTAL FOR TEXAS SINGLE SERVICE		\$10.99	\$11.15	\$11.09	\$11.05	\$11.08
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$10.44	\$10.60	\$10.58	\$10.58	\$10.73

PER MEMBER PER MONTH (PMPM)**2014 ANNUAL INFORMATION****TOTAL REVENUE**

SINGLE SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.55	\$1.45	\$1.34	\$1.51	\$2.23
Aetna Dental Inc.	Consolidated	\$13.57	\$14.17	\$13.99	\$14.21	\$14.29
	Texas	\$16.51	\$17.52	\$17.29	\$17.81	\$17.07
Alpha Dental Programs, Inc.	Consolidated	\$11.40	\$11.82	\$11.60	\$11.20	\$10.52
	Texas	\$10.90	\$10.91	\$10.86	\$10.34	\$9.96
Block Vision of Texas, Inc.	Consolidated	\$1.72	\$1.82	\$1.84	\$1.91	\$1.97
Cigna Dental Health of Texas, Inc.	Consolidated	\$15.23	\$15.43	\$15.80	\$15.85	\$16.04
Denticare, Inc	Consolidated	\$9.20	\$9.66	\$10.05	\$10.32	\$10.41
Managed Dentalguard, Inc.	Consolidated	\$9.18	\$9.01	\$9.10	\$9.27	\$10.08
MNM-1997, Inc.	Consolidated	\$3.17	\$4.17	\$4.38	\$16.79	\$9.67
National Pacific Dental, Inc.	Consolidated	\$7.97	\$8.07	\$8.18	\$8.24	\$8.39
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.94	\$1.89	\$1.84	\$2.07	\$2.06
Safeguard Health Plans, Inc.	Consolidated	\$8.50	\$8.79	\$9.15	\$9.46	\$9.64
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$15.41	\$14.77	\$14.56	\$15.01	\$15.03
United Dental Care of Texas, Inc.	Consolidated	\$8.94	\$8.97	\$8.84	\$9.12	\$9.20
TOTAL FOR TEXAS SINGLE SERVICE		\$4.79	\$4.50	\$3.83	\$3.89	\$4.26
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$5.03	\$4.77	\$4.08	\$4.13	\$4.53

PER MEMBER PER MONTH (PMPM)**2014 ANNUAL INFORMATION****TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.16	\$1.04	\$1.00	\$1.15	\$1.93
Aetna Dental Inc.	Consolidated	\$8.07	\$7.78	\$8.01	\$7.92	\$7.78
	Texas	\$7.97	\$7.76	\$7.89	\$7.73	\$7.31
Alpha Dental Programs, Inc.	Consolidated	\$8.36	\$8.64	\$7.52	\$6.93	\$5.76
	Texas	\$7.81	\$7.85	\$6.81	\$6.15	\$5.32
Block Vision of Texas, Inc.	Consolidated	\$1.36	\$1.32	\$1.42	\$1.47	\$1.57
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.06	\$8.06	\$7.66	\$7.43	\$7.10
Denticare, Inc	Consolidated	\$6.10	\$6.05	\$5.89	\$6.02	\$6.12
Managed Dentalguard, Inc.	Consolidated	\$6.38	\$6.50	\$6.37	\$6.34	\$6.26
MNM-1997, Inc.	Consolidated	\$1.16	\$1.32	\$1.41	\$8.73	\$5.36
National Pacific Dental, Inc.	Consolidated	\$5.17	\$5.46	\$5.00	\$4.74	\$4.67
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.72	\$0.59	\$0.55	\$1.06	\$1.00
Safeguard Health Plans, Inc.	Consolidated	\$6.02	\$5.47	\$5.40	\$5.02	\$4.92
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$9.71	\$9.25	\$7.87	\$7.36	\$6.87
United Dental Care of Texas, Inc.	Consolidated	\$4.98	\$4.53	\$4.43	\$3.89	\$3.85
TOTAL FOR TEXAS SINGLE SERVICE		\$2.97	\$2.66	\$2.32	\$2.34	\$2.65
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.24	\$2.94	\$2.54	\$2.55	\$2.85

PER MEMBER PER MONTH (PMPM)**2014 ANNUAL INFORMATION****TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.34	\$0.28	\$0.17	\$0.17	\$0.19
Aetna Dental Inc.	Consolidated	\$2.26	\$2.67	\$2.61	\$2.74	\$3.21
	Texas	\$2.71	\$3.31	\$3.24	\$3.43	\$3.79
Alpha Dental Programs, Inc.	Consolidated	\$2.52	\$2.64	\$2.31	\$2.04	\$1.91
	Texas	\$2.52	\$2.64	\$2.30	\$2.05	\$1.86
Block Vision of Texas, Inc.	Consolidated	\$0.29	\$0.36	\$0.32	\$0.32	\$0.28
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.85	\$1.77	\$1.79	\$1.84	\$2.13
Denticare, Inc	Consolidated	\$1.62	\$3.74	\$3.55	\$3.53	\$3.79
Managed Dentalguard, Inc.	Consolidated	\$1.80	\$1.72	\$1.71	\$1.74	\$1.93
MNM-1997, Inc.	Consolidated	\$2.13	\$2.76	\$3.55	\$6.81	\$4.17
National Pacific Dental, Inc.	Consolidated	\$1.13	\$1.20	\$1.17	\$1.13	\$1.19
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.39	\$0.41	\$0.45	\$0.40	\$0.38
Safeguard Health Plans, Inc.	Consolidated	\$2.47	\$2.91	\$2.88	\$2.74	\$3.70
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$3.43	\$2.99	\$4.32	\$3.97	\$3.98
United Dental Care of Texas, Inc.	Consolidated	\$2.70	\$2.91	\$3.06	\$3.19	\$3.07
TOTAL FOR TEXAS SINGLE SERVICE		\$0.93	\$1.07	\$0.81	\$0.79	\$0.86
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.95	\$1.09	\$0.84	\$0.81	\$0.90

PER MEMBER PER MONTH (PMPM)**2014 ANNUAL INFORMATION****TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.50	\$1.32	\$1.17	\$1.32	\$2.12
Aetna Dental Inc.	Consolidated	\$10.33	\$10.46	\$10.62	\$10.65	\$10.99
	Texas	\$10.68	\$11.06	\$11.13	\$11.16	\$11.10
Alpha Dental Programs, Inc.	Consolidated	\$10.88	\$11.28	\$9.83	\$8.97	\$7.67
	Texas	\$10.34	\$10.49	\$9.11	\$8.19	\$7.18
Block Vision of Texas, Inc.	Consolidated	\$1.65	\$1.68	\$1.75	\$1.79	\$1.86
Cigna Dental Health of Texas, Inc.	Consolidated	\$9.90	\$9.82	\$9.45	\$9.27	\$9.23
Denticare, Inc	Consolidated	\$7.72	\$9.79	\$9.44	\$9.54	\$9.91
Managed Dentalguard, Inc.	Consolidated	\$8.18	\$8.22	\$8.08	\$8.08	\$8.19
MNM-1997, Inc.	Consolidated	\$3.29	\$4.08	\$4.96	\$15.54	\$9.52
National Pacific Dental, Inc.	Consolidated	\$6.30	\$6.66	\$6.17	\$5.87	\$5.86
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.12	\$1.00	\$1.00	\$1.45	\$1.38
Safeguard Health Plans, Inc.	Consolidated	\$8.48	\$8.38	\$8.28	\$7.76	\$8.62
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$13.13	\$12.23	\$12.19	\$11.33	\$10.85
United Dental Care of Texas, Inc.	Consolidated	\$7.68	\$7.44	\$7.50	\$7.08	\$6.92
TOTAL FOR TEXAS SINGLE SERVICE		\$3.90	\$3.73	\$3.13	\$3.13	\$3.50
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.19	\$4.03	\$3.38	\$3.36	\$3.75

PER MEMBER PER MONTH (PMPM)**2014 ANNUAL INFORMATION****NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.05	\$0.13	\$0.17	\$0.19	\$0.11
Aetna Dental Inc.	Consolidated	\$3.33	\$3.78	\$3.43	\$3.62	\$3.35
	Texas	\$5.94	\$6.54	\$6.25	\$6.72	\$6.02
Alpha Dental Programs, Inc.	Consolidated	\$0.52	\$0.56	\$1.80	\$2.26	\$2.87
	Texas	\$0.57	\$0.45	\$1.79	\$2.19	\$2.81
Block Vision of Texas, Inc.	Consolidated	\$0.07	\$0.14	\$0.09	\$0.11	\$0.11
Cigna Dental Health of Texas, Inc.	Consolidated	\$5.34	\$5.62	\$6.35	\$6.57	\$6.80
Denticare, Inc	Consolidated	\$1.69	(\$0.01)	\$0.62	\$0.78	\$0.50
Managed Dentalguard, Inc.	Consolidated	\$1.02	\$0.82	\$1.04	\$1.21	\$1.91
MNM-1997, Inc.	Consolidated	(\$0.11)	\$0.09	(\$0.58)	\$1.27	\$0.15
National Pacific Dental, Inc.	Consolidated	\$1.68	\$1.41	\$2.02	\$2.37	\$2.55
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.82	\$0.90	\$0.84	\$0.62	\$0.68
Safeguard Health Plans, Inc.	Consolidated	(\$0.00)	\$0.42	\$0.92	\$1.81	\$1.13
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$2.27	\$2.49	\$2.14	\$3.35	\$4.10
United Dental Care of Texas, Inc.	Consolidated	\$1.35	\$1.59	\$1.41	\$2.06	\$2.31
TOTAL FOR TEXAS SINGLE SERVICE		\$0.92	\$0.79	\$0.71	\$0.77	\$0.76
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.87	\$0.76	\$0.71	\$0.77	\$0.79

PER MEMBER PER MONTH (PMPM)**2014 ANNUAL INFORMATION****AFTER TAX NET INCOME**

SINGLE SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.04	\$0.10	\$0.11	\$0.13	\$0.08
Aetna Dental Inc.	Consolidated	\$2.27	\$2.59	\$2.33	\$2.52	\$2.22
	Texas	\$4.05	\$4.48	\$4.24	\$4.68	\$3.99
Alpha Dental Programs, Inc.	Consolidated	\$0.37	\$0.37	\$1.19	\$1.47	\$1.87
	Texas	\$0.39	\$0.45	\$1.03	\$1.23	\$1.56
Block Vision of Texas, Inc.	Consolidated	\$0.05	\$0.08	\$0.08	\$0.08	\$0.08
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.47	\$3.65	\$4.13	\$4.27	\$4.35
Denticare, Inc	Consolidated	\$0.99	(\$0.00)	\$0.42	\$0.48	\$0.27
Managed Dentalguard, Inc.	Consolidated	\$0.66	\$0.53	\$0.68	\$0.79	\$1.19
MNM-1997, Inc.	Consolidated	(\$0.08)	\$0.06	(\$0.58)	\$0.84	\$0.10
National Pacific Dental, Inc.	Consolidated	\$1.09	\$0.92	\$1.31	\$1.54	\$1.62
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.52	\$0.58	\$0.55	\$0.39	\$0.45
Safeguard Health Plans, Inc.	Consolidated	(\$0.01)	\$0.28	\$1.09	\$1.27	\$0.70
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$1.54	\$1.68	\$1.13	\$2.14	\$2.59
United Dental Care of Texas, Inc.	Consolidated	\$0.83	\$1.07	\$0.96	\$1.36	\$1.46
TOTAL FOR TEXAS SINGLE SERVICE		\$0.60	\$0.53	\$0.49	\$0.51	\$0.49
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.57	\$0.50	\$0.48	\$0.51	\$0.51